

Cash Management Improvement Act Annual Report**State Fiscal Year Covered by this Report** July 1st 2007 to June 30th 2008**Interest Rate** 2.99%**PART A - SUMMARY INFORMATION****State of Montana**

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Total current State interest liability claim:	\$38,973
Total prior period State interest liability claim:	\$0
Total interest calculation cost claim:	\$9,982
Total current Federal interest liability claim:	\$50,914
Total prior period Federal interest liability claim:	\$0
Total Federal interest liability claim:	\$21,923

CERTIFICATION

"I certify to the best of my knowledge all information in this report, including the Summary Information in Part A and the Program Reporting in Part B, Form 1 - Non-Trust Fund Program Reporting and Form 1 - Trust Fund Program Reporting, is true and accurate in all respects and that all calculations are in accordance with 31 CFR Part 205 and the Treasury-State Agreement."

Signature of Authorized State Official(s)

Printed Name

Title of Authorized State Official

Date Signed



CASH MANAGEMENT IMPROVEMENT ACT ANNUAL REPORT

INTEREST CALCULATION COST REPORT

State: Montana State Fiscal Year: 7/1/2007 through 6/30/2008

A. INTERNAL STATE COSTS

I. Clearance Pattern Development/Maintenance

State Personnel Cost:	0
State Non-personnel Cost:	0
Other Costs:	0
Specify Other Costs:	

II. Interest Calculation

State Personnel Cost:	9982
State Non-personnel Cost:	0
Other Costs:	0
Specify Other Costs:	
Internal State Sub-Total:	9982

B. CONTRACT CONSULTING COSTS

I. Clearance Pattern Development/Maintenance

State Personnel Cost:	0
State Non-personnel Cost:	0
Other Costs:	0
Specify Other Costs:	

II. Interest Calculation

State Personnel Cost:	0
State Non-personnel Cost:	0
Other Costs:	0
Specify Other Costs:	
Contract Consulting Sub-Total:	0

C. ADJUSTED INTEREST CALCULATION COST

Interest Calculation Costs incurred prior to the current State fiscal year are not eligible for reimbursement pursuant to 31 CFR Part 205.14(b)(5). In the event that direct costs reimbursed in a prior State fiscal year are disallowed as the result of a subsequent audit, the disallowed amount must be included in this section. Provide an explanation of any amount reported in this section.

Adjusted Interest Calculation Cost:	0
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D. TOTAL INTEREST CALCULATION COST CALCULATION

Calculate the Total Interest Calculation Cost Claimed by adding the Internal State Cost and the Contract Consulting Sub-totals, and subtract any Adjusted Interest Calculation Cost. Provide supporting documentation for total costs in excess of \$50,000.

Interest Calculation Cost Claimed:	9982
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E. AUTHORIZED STATE OFFICIAL CERTIFICATION

"I hereby certify that this Interest Calculation Cost Claim Report is accurate to the best of my knowledge. Interest Calculation Costs recovered via this mechanism shall not be included in our State's cost allocation plan as provided for by OMB Circular A-87. The State shall maintain documentation to substantiate this interest calculation cost claim and shall make this information available upon request."

Name: Title:	Paul Christofferson Administrator
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Signature of Authorized State Official:	<hr/>
Printed Name:	<hr/>
Title of Authorized State Official:	<hr/>
Date Signed:	<hr/>


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CASH MANAGEMENT IMPROVEMENT ACT ANNUAL REPORT PART B, Form 1 - NON-TRUST FUND PROGRAM REPORTING

State: Montana **State Fiscal Year:** 7/1/2007 through 6/30/2008

CFDA	Program Name	State Interest Liability (Refunds)	Current State Interest Liability (A)	Prior Year State Interest Adjustment (B)	Current Federal Interest Liability (C)	Prior Year Federal Interest Adjustment (D)	Net Interest Liability (A+B) - (C+D)
10.551	Food Stamps	0	0	0	0	0	0
10.555	National School Lunch Program	0	189	0	0	0	189
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	0	3131	0	685	0	2446
12.400	Military Construction, National Guard	0	59	0	1002	0	-943
12.401	National Guard Military Operations and Maintenance (O&M) Projects	0	48	0	9746	0	-9698
14.195	Section 8 Housing	0	426	0	5209	0	-4783
14.228	Community Development Block Grants/State's Program	0	79	0	102	0	-23
14.871	Section 8 Housing Choice Vouchers	0	12630	0	93	0	12537
66.468	Capitalization Grants for Drinking Water Revolving Fund	0	505	0	527	0	-22
84.010	Title I Grants to Local Educational Agencies	0	1501	0	1028	0	473
84.027	Special Education -- Grants to States	0	1213	0	1050	0	163
84.126	Rehabilitation Services -- Vocational Rehabilitation Grants to States	0	400	0	1008	0	-608
84.367	Improving Teacher Quality State Grants	0	154	0	465	0	-311
93.283	Centers for Disease Control and Prevention Investigations and Technical Assistance	0	51	0	179	0	-128
93.558	Temporary Assistance for Needy Families	0	34	0	91	0	-57
93.568	Low-Income Home Energy Assistance	0	34	0	262	0	-228
93.575	Child Care and Development Block Grant	0	830	0	134	0	696
93.658	Foster Care -- Title IV-E	0	105	0	1241	0	-1136
93.767	State Children's Insurance Program	0	77	0	7	0	70
93.778	Medical Assistance Program	0	3794	0	1358	0	2436
97.004	State Domestic Preparedness Equipment Support Program	0	0	0	0	0	0
Total Liabilities		0	25260	0	24187	0	1073


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**CASH MANAGEMENT IMPROVEMENT ACT ANNUAL REPORT
PART B, Form 1 - TRUST FUND PROGRAM REPORTING**

State: Montana **State Fiscal Year:** 7/1/2007 through 6/30/2008

Actual Interest Earnings on 17.225 S 14278 **Actual Banking Costs on 17.225 S** 3475

CFDA	Program Name	State Interest Liability (Refunds)	Current State Interest Liability (A)	Prior Year State Interest Adjustment (B)	Current Federal Interest Liability (C)	Prior Year Federal Interest Adjustment (D)	Net Interest Liability (A+B) - (C+D)
17.225	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	0	315	0	670	0	-355
17.225	Unemployment Insurance -- State Benefit Account	0	0	0	0	0	0
20.205	Highway Planning and Construction	0	13398	0	26057	0	-12659
Total Liabilities		0	13713	0	26727	0	-13014

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Program Explanations

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State: Montana **CFDA Number:** 12.401 **CFDA Name:** National Guard Military Operations and Maintenance (O&M) Projects

Select an entry date to view an explanation in detail or to edit an explanation you wrote. Choose "New" from the title bar at the top of the screen to add an explanation. Use the scroll bar to navigate the page. To exit this screen, select "Review/Edit List" from the title bar.

STATE/TERRITORY EXPLANATIONS

Date	User	Explanation
12/29/2008	Mark Curtis	CFDA 12.401 - State Justification Code: (34 - State Has Unique Agreement with FMS) An approved reimbursable funding technique (developed by the federal CMIA coordinator victor Poore) is being used for this program.
12/29/2008	Mark Curtis	

FEDERAL PROGRAM AGENCY EXPLANATIONS

Date	User	Explanation
2/23/2009	John Thibault	FPA code 50. Claim is reasonable.

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Program Explanations

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State: Montana **CFDA Number:** 14.195 **CFDA Name:** Section 8 Housing

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STATE/TERRITORY EXPLANATIONS

Date	User	Explanation
12/29/2008	Mark Curtis	CFDA 14.195 - State Justification Code: (10 - Late Federal Payment/Payment Requested In Accordance (IAW) Treasury-State Agreement (TSA). Per TSA funding technique, HUD is to wire the State funds on the first business day of each month. Per the attached interest liability spreadsheet, HUD did not always wire the funds on a timely basis, which resulted in a federal interest liability.
12/29/2008	Mark Curtis	

FEDERAL PROGRAM AGENCY EXPLANATIONS

Date	User	Explanation
2/11/2009	Belynda Hart	Code: 55- Please submit grant/project numbers in order for HUD to reseach the various payments. Also, please send a copy of the worksheet mentioned in the explanation.

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Program Explanations

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State: Montana **CFDA Number:** 20.205 **CFDA Name:** Highway Planning and Construction

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STATE/TERRITORY EXPLANATIONS

Date	User	Explanation
12/29/2008	Mark Curtis	CFDA 20.205 - State Justification Code: (21 - Failure to Request Funds IAW TSA - Multiple Occurrences). Agency has problems with its internal computerized billing system. Due to the problems, funds are requested late, which generates a federal interest liability (program spreadsheet included with report).

FEDERAL PROGRAM AGENCY EXPLANATIONS

Date	User	Explanation
2/13/2009	Herbert Walker	In the explanation from Montana we have resolved that their request for interest was internal and has nothing to do with FHWA. FMS Decision CODE 63